



MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2016

Department : Other Executive Offices
Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Operating Unit : 00 00000
Organization Code : 26 035 0000000
Funding Source : 101

Table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, Fin. Exp., CO, TOTAL), PRIOR YEAR'S BUDGET (PRIOR YEAR'S ACCOUNTS PAYABLE, CURRENT YEAR'S ACCOUNTS PAYABLE, TOTAL), SUB-TOTAL, TRUST LIABILITIES (PS, MOOE, CO, TOTAL), GRAND TOTAL (PS, MOOE, Fin. Exp., CO, TOTAL), OTHERS (A/R), TOTAL, REMARKS. Includes rows for MDS CHECKS ISSUED and LDDAP-ADA ISSUED.

7/17/16 Jom 2:30

